

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298

FINANCIAL STATEMENT

6/15/2007

INCOME	MTD	YTD
Dillards		\$4,820.00
Fashion tix		\$2,900.00
Kite Realty		\$2,500.00
Donations	\$0.00	\$15.00
2007 Income		\$10,235.00
2006 carryover		\$6,306.82
EXPENSES		
Annual report		\$70.00
Print Tix		\$43.54
Total Expenses	\$0	\$114
Cash Balance		\$16,429.71

Respectfully Submitted
Chris Smith
Treasurer

